

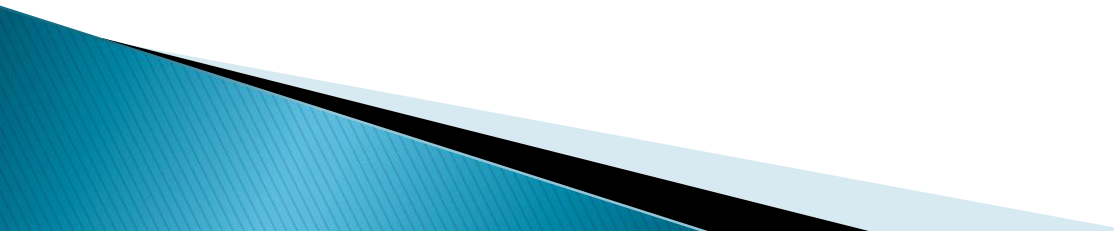


Non-Housing Overview

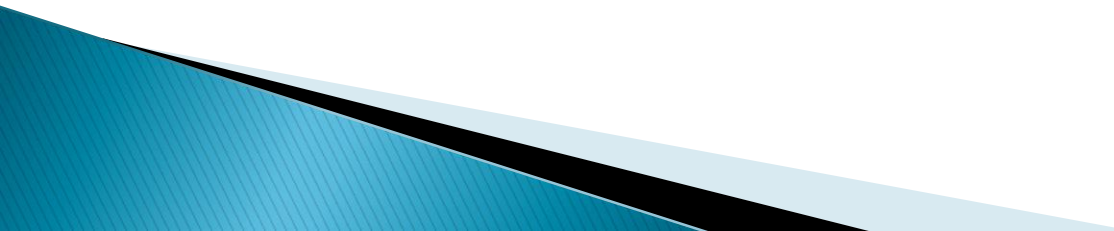
Heather Lagrone, Program Manager

Michelle Dippel, HNTB, Deputy Program Manager

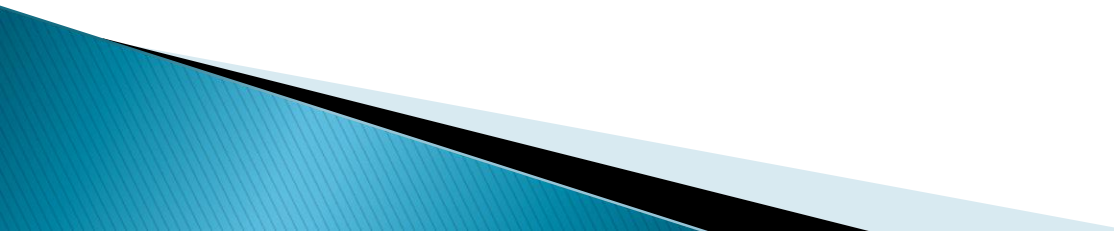
Round 1

- ▶ February 1, 2012 – no new projects
 - GLO will only consider upgrades to current projects
 - ▶ Requests for time extensions are not being approved without cause
 - ▶ Environmental fund releases paid for from State funds for nonentitlement grantees
 - ▶ Nonentitlement – Grant Administrators & Engineers work for the GLO
 - ▶ Entitlement – Grant Administrators & Engineers may work for the GLO or the grantee
 - ▶ The GLO will begin “sweeping funds” for unobligated project dollars
 - ▶ Special Conditions are defined in each contract
- 

Round 2.1

- ▶ June 2015
 - ▶ Environmental fund releases paid for from State funds for nonentitlement grantees
 - ▶ Nonentitlement – Grant Administrators & Engineers work for the GLO
 - ▶ Entitlement – Grant Administrators & Engineers may work for the GLO or the grantee
 - ▶ The GLO will begin “sweeping” unobligated funds 60 days following bid award unless a grantee has an approved alternate project
 - ▶ Special Conditions are the responsibility of the grantee.
- 

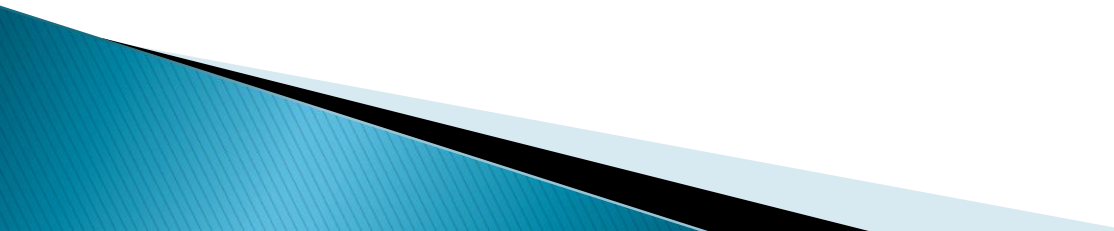
Round 2.2

- ▶ June 2015
 - ▶ Environmental fund releases paid for from grantee funds
 - ▶ Any contracted support – Grant Administrator or Engineer contracted to the GLO
 - ▶ Special Conditions are the responsibility of the grantee
 - ▶ The GLO will begin “sweeping” unobligated funds 60 days following bid award unless a grantee has an approved alternate project
- 

Swept Funds

1. The grantee will then be allowed to keep 10% of the contract award amount from unobligated funds for the possibility of change orders.
2. Swept funds will first be made available to the county the grantee resides within.
3. The county will have 60 days to identify a project for the swept funds or the funds will then be made available to the Council of Governments for reallocation. COGs will be encouraged to consider existing projects that have budget shortfalls in reallocation.
4. The grantee and county will have one opportunity to identify a use for the remaining unobligated funds within the 60 day time period. Submission must be provided in a complete amendment request.

Best practices:

1. Grantees should have alternate projects previously prioritized in the event they realize cost savings.
 2. Bids should include eligible alternates where possible.
- 

Swept Funds

Grantee has unobligated funds following a bid award & does not propose viable alternate project within 60 days.



Funds are “swept” & provided to the surrounding county grantee for a proposed project to be identified within 60 days.



“Swept funds” are provided to the COG for reallocation within the region.

Swept Funds

Example:

Sewer Generator Budgeted at:	\$100,000
Bid with Any Alternates	<u>\$80,000</u>
Unobligated Funds	\$20,000

The Grantee is allowed to retain \$8,000 for use in potential change orders. The GLO “sweeps” \$12,000 and provides it to the county to identify a use for the funds.

Failed Projects

- ▶ Every project must be completed to realize a “benefit” and meet a national objective.
- ▶ Any funds expended toward a project that cannot be completed will likely have to be repaid to the program.
 - This may include:
 - Engineering fees
 - Environmental Service Provider fees
 - Actual construction costs
 - Grant Administrative fees in Round 2.2
- ▶ The GLO is not allowing projects to be completed across multiple Rounds unless each phase of the project can be shown to realize benefit separately.

Thank You – Q&A



Heather Lagrone
866.206.1084
Heather.Lagrone@glo.texas.gov
www.glo.texas.gov

Texas General Land Office